

EXHIBIT A

February 26, 2024 Invoices for January Services

Matter	Invoice #
3013788-0003	927147
3013788-0004	927148
3013788-0006	927149
3013788-0007	927150
3013788-0008	926151
3013788-0009	927152
3013788-0010	927153
3013788-0011	927154
3013677-0012	927155



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927147
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: \$989.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$989.50	\$128.20	\$246.00	\$950.90	\$978.50	\$3,293.10

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003
RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

Invoice No. RRL 927147
Invoice Date February 26, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2024

Date	TKPR	Hours	Narrative	Amount
01/16/24	RRL	0.10	Correspond with J. Porter re: estimated fees for Plan budgeting purposes.	34.50
01/19/24	RRL	1.10	Review updated appearances for parties in interest list and compile updated version of same (.9); Correspond with W. Greder re: same (.1); Correspond with E. Keil re: same (.1).	379.50
01/23/24	RRL	0.20	Correspond with accounting re: supplemental conflict check for additional parties making appearance.	69.00
01/24/24	RRL	0.10	Correspond with conflicts department re: revised conflict check for supplemental declaration.	34.50
01/28/24	RRL	0.10	Correspond with W. Greder re: review of conflicts report for supplemental declaration.	34.50
01/29/24	WMG	1.00	Review supplemental conflict reports on additional parties to case and update current and former Nyemaster client lists for any potential conflicts (.9); related email correspondence with R. Leaf (.1).	210.00
01/29/24	DWH	0.50	Draft fifth monthly fee application for Nyemaster.	137.50
01/29/24	KMS	0.20	Attention to and revise exhibit for Nyemaster fee application.	90.00
Sub-Total Fees:				989.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	1.00	210.00	210.00
Dana W. Hempy	0.50	275.00	137.50
Roy R. Leaf	1.60	345.00	552.00
Kristina M. Stanger	0.20	450.00	90.00
	3.30		989.50

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0003

Page: 3

TOTAL CURRENT BILLING: \$ **989.50**

ACCOUNT SUMMARY

Previous Balance: \$ **2,816.40**
Payments
02/21/24 Mercy Iowa City **<512.80>**
(Bankruptcy)
Current Billing: \$ **989.50**
TOTAL DUE: \$ **3,293.10**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	694.20
921623	11/17/23	1,283.50	256.70
923063	12/14/23	1,230.00	246.00
925503	01/29/24	641.00	128.20



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927148
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: \$4,986.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$4,986.00	\$290.20	\$460.40	\$703.30	\$395.30	\$6,835.20

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004
RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Invoice No. RRL 927148
Invoice Date February 26, 2024

VOE YEOVMvIONAS vMEJICMv EMNDMEMD THEOUGH 4aduaHm98, 0R04

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/02/24	RRL	0.30	Correspond with H2C re: December fee statement (.1); Correspond with E. Keil re: Epiq solicitation application (.2).	103.50
01/05/24	RRL	0.10	Correspond with D. Hempy re: Hall Render application.	34.50
01/14/24	RRL	0.40	Correspond with D. Hempy re: drafting broker retention application (.2); Research precedent for same (.2).	138.00
01/15/24	RRL	0.10	Correspond with D. Hempy re: drafting broker application for cancer center sale.	34.50
01/16/24	DWH	0.30	Strategy with R. Leaf regarding employment application for CBRE as real estate broker to sell unfinished clinical building.	82.50
01/16/24	WMG	0.20	Email correspondence with R. Leaf regarding list of parties in interest to be updated for bankruptcy case.	42.00
01/16/24	RRL	1.10	Correspond with W. Greder re: updated parties in interest list (.3); Correspond with D. Hempy re: preparing CBRE retention application (.3); Call with D. Hempy re: same (.4); Correspond with H2C re: questions related to fee statement (.1).	379.50
01/17/24	DWH	0.50	Draft application for employment of CBRE Inc as real estate broker for debtors.	137.50
01/17/24	KMS	0.30	Attention to cure objections and assignment correspondence with opposing parties.	135.00
01/18/24	DWH	0.30	Continue drafting application for employment of CBRE Inc as real estate broker for debtors.	82.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

Page: 3

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/18/24	WMG	1.80	Review Master Service List for parties in interest not listed on Mercy Iowa City's Parties in Interest List (.9); prepare secondary list of parties not listed on Parties in Interest List (.8); related email correspondence with R. Leaf (.1).	378.00
01/19/24	DWH	0.60	Continue drafting employment application for CBRE.	165.00
01/19/24	WMG	0.10	Email correspondence with R. Leaf regarding supplemental conflict of interest checks to be run.	21.00
01/20/24	DWH	2.30	Continue drafting employment application for CBRE (0.9), draft declaration of Bill Wright in support of CBRE employment application (1.1), draft proposed order authorizing retention of CBRE (0.3).	632.50
01/23/24	DWH	0.40	Communicate with R. Leaf, Bill Wright, Grant Wright regarding retention of CBRE and parties in interest conflicts check (0.4).	110.00
01/23/24	RRL	0.30	Participate in Zoom meeting with CBRE, D. Hempy re: retention application.	103.50
01/24/24	RRL	0.30	Correspond with D. Orman and R. Bayman and K. Borodkin re: payment of H2C invoices.	103.50
01/26/24	DWH	0.60	Revise application, supporting declaration, and proposed order for CBRE retention to include information provided by Bill Wright.	165.00
01/28/24	RRL	1.10	Review and revise CBRE proposed engagement letter (.7); Correspond with M. Toney re: same (.1); Correspond with L. Guerrero re: question re: same (.1); Review M. Toney revisions to same (.1); Review correspondence with CBRE, M. Toney re: status of engagement letter and listing (.1).	379.50
01/29/24	DWH	0.80	Review information provided by Bill Wright at CBRE regarding potential interested parties for purposes of drafting employment application for CBRE and declaration of Bill Wright in support.	220.00
01/29/24	RRL	0.10	Review CBRE parties in interest list mark up and correspond with D. Hempy re: same.	34.50
01/30/24	DWH	0.20	Continue drafting monthly fee application for Nyemaster for December 2023 fees.	55.00
01/30/24	RRL	3.20	Review and revise draft application to employ CBRE, proposed order, and Wright declaration (2.9); Correspond with D. Hempy re: same (.1); Correspond with B. Wright re: same (.1); Review correspondence re: CBRE engagement letter execution and changes (.1).	1,104.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

Page: 4

Date	Ti YE	HouH	NaHatrBe	Amoudt
01/31/24	RRL	1.00	Review and revise CBRE application per comments received from CBRE (.4); Correspond with B. Wright re: same, hearing (.2); Review H2C retention order and correspond with H2C re: process for success fee (.4).	345.00

vub-Total Veesg 4,986.00

vUP PAEK OV YEOVMvIONAS vMEJICMv

YEOVMvIONAS	HOUEv	HOUESK EATM	AP OUNT
Wesley M. Greder	2.10	210.00	441.00
Dana W. Hempy	6.00	275.00	1,650.00
Roy R. Leaf	8.00	345.00	2,760.00
Kristina M. Stanger	0.30	450.00	135.00
	16.40		4,986.00

TOTAS CUEEMNT BISSINGg \$ **4,923.1R**

ACCOUNT vUP PAEK

YhBrous Baladseg		\$	9,881.1R
Yammedts			
02/21/24	Mercy Iowa City (Bankruptcy)		<8,83R2R>
CuHedt Brldgg		\$	4,923.1R
TOTAS DUMg		\$	3,29. 1R

Outstadyrdg IdBorse vummaHn

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	565.50
921624	11/17/23	689.00	137.80
923065	12/14/23	2,302.00	460.40
925500	01/29/24	1,451.00	290.20



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927149
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: \$17,853.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$17,853.50	\$2,695.50	\$1,824.70	\$1,508.40	\$4,666.80	\$28,548.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006
RE: PREPARATION AND REVIEW OF CASE PLEADINGS

Invoice No. RRL 927149
Invoice Date February 26, 2024

VOE YEOVMvIONAS vMEJICMv EMNDMEMD THEOUGH 4aduaHm9423R3.

Date	Ti YE	HouHs	NaHatrBe	Amountt
01/04/24	SKC	0.40	Review and edits to Notice of Second Quarterly Statement of Amounts Paid to Ordinary Course Professionals for the Quarter Ending 12-31-23 and Exhibit A.	36.00
01/04/24	RRL	1.90	Review, finalize, and prepare for filing ordinary course professional report (.2); Send same to S. Carney with instructions for filing (.1); Begin drafting 363 sale motion for PRA interests (1.6).	655.50
01/05/24	RRL	3.00	Draft witness and exhibit list for Jan. 22 hearing (1.2); Correspond with D. Simon re: same (.1); Continue drafting PRA 363 motion (1.7).	1,035.00
01/08/24	SKC	0.20	Review of Exhibit List for 1/22/2024 hearing for filing with the Court.	18.00
01/08/24	RRL	4.00	Complete draft of PRA 363 motion (2.4); Review, revise, and prepare filing January 22nd witness and exhibit list (.5); Review and revise draft Hall Render fee application (.7); Correspond with D. Hempy and Hall Render counsel re: same (.2); Review witness and exhibit lists for Committee, Preston Hollow (.2).	1,380.00
01/09/24	RRL	4.20	Review and analyze Altera objection and motion and correspond with J. Haake re: same (.4); Call with J. Haake re: same (.2); Draft PRA sale notice (.7); Draft PRA sale order (2.6); Correspond with counsel for Progressive re: sale motion draft (.1); Correspond with D. Simon and E. Keil re: same (.1); Correspond with K. Borodkin re: rejected contracts review (.1).	1,449.00
01/10/24	DWH	0.40	Strategy with R. Leaf regarding work needed to set administrative claims bar date, including notice requirements.	110.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 3

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/10/24	RRL	2.20	Prepare motion to shorten notice and set hearing for Altera motion (1.2); Call with D. Hempy re: administrative bar date motion (.4); Correspond with D. Hempy re: same (.2); Correspond with D. Simon re: cash collateral continuance motion (.2); Correspond with J. Haake re: exhibit for 1/22 hearing (.1); Correspond with E. Keil re: cure notice (.1).	759.00
01/11/24	SKC	0.20	Finalize and file with Court Declaration of Disinterestedness of Deloitte re Ordinary Course Professionals Retention.	18.00
01/11/24	RRL	4.30	Review and revise Altera motion and objection and incorporate comments from M. Toney, E. Keil, and D. Simon (2.1); Correspond with D. Simon, J. Haake re: same (.2); Correspond with E. Keil re: same (.1); Review and revise supplemental cure cost notice (1.2); Draft motion to seal Altera Motion (.7).	1,483.50
01/12/24	SKC	0.40	Lengthy telephone call with clerk regarding sealed document filing containing privileged information.	36.00
01/12/24	SKC	0.60	Finalize and file with Court Motion to Seal Exhibits and Redact Portions of Altera Motion and proposed order.	54.00
01/12/24	DWH	0.10	Draft motion to set administrative claims bar date.	27.50
01/12/24	SKC	0.70	Several telephone calls to and from clerk regarding filings and information needed to properly obtain order, file under seal, and docket request for hearing, and to shorten time.	63.00
01/12/24	SKC	0.60	Finalize for filing redacted version visable to the public of Motion to Compel Contractual Altera Agreement, Enforcing the Automatic Stay and Granting Relief.	54.00
01/12/24	SKC	0.90	Finalize, edit and compile documents for filing Motion for Entry of an Order Compelling Contractual Performance Under Altera Agreement, Enforcing the Automatic Stay, Reduce time for Objections and Setting for Hearing (SEALED DOCUMENT).	81.00
01/12/24	SKC	0.50	Finalized and edit for filing Debtors' Expedited Motion for Entry of Order Setting Altera Motion for Hearing on January 22, 2024 and Reducing the Bar Date for Objections.	45.00
01/12/24	SKC	0.20	Receipt and review of Order Authorizing Debtors to Redact Portions of Altera Motion and to Seal Exhibits.	18.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 4

Date	Ti YE	HouHs	NaHtrBe	Amoudt
01/12/24	RRL	5.90	Review, revise, and prepare for filing Altera motion in accordance with comments from D. Simon and reform redactions (1.2); Review, revise, and prepare for filing Altera objection in accordance with comments from D. Simon (.5); Prepare exhibits for Altera Motion (.4); Correspond with D. Simon and J. Haake re: research re: same (.2); Correspond with D. Simon re: motion to shorten notice and motion to seal (.2); Draft proposed order for motion to seal (.3); Draft proposed order for motion to shorten (.3); Review, revise, and prepare for filing motion to seal (.3); Review, revise, and prepare for filing motion to shorten (.2); Draft notice of bar date and hearing for Altera Motion (.4); Draft notice of cash collateral continuation (.3); Calls with S. Carney re: motion to seal and status re: same (.3); Calls to chambers re: same (.2); Begin drafting motion to reject Steindler contracts (.5); Correspond with C. Karambelas re: same (.1); Review objections filed to cure amounts (.3); Correspond with court re: proposed orders for motion to seal, motion to shorten, and Altera Motion (.2).	2,035.50
01/14/24	DWH	1.70	Draft motion to set administrative claims bar date.	467.50
01/14/24	RRL	2.40	Review and analyze Steindler contracts for rejection motion, prepare Exhibit B to same, and correspond with C. Karambelas re: same (1.3); Draft motion to reject Steindler contracts (1.1).	828.00
01/15/24	RRL	0.40	Review Everbank cure objection (.1); Correspond with counsel for Preston Hollow, Committee re: cash collateral stipulation (.1); Follow up correspondence with D. Simon, F. Perlman re: same (.1); Review Altera objection to motion to shorten (.1).	138.00
01/16/24	SKC	0.10	Review of application to employ HMB as financial advisor filed by Official Committee of Pensioners.	9.00
01/16/24	SKC	0.10	Review and process Objection re Notice Setting Bar Date filed by Creditor Gerard Electric.	9.00
01/16/24	SKC	0.30	Review of Objection to Sell/Sale of Property and Objection to Amended Notice of Cure Amounts filed by Altera Digital Health; Objection to Assignment and Assumption of Leases by Creditor EverBank.	27.00
01/16/24	SKC	0.20	Receipt and review of Application for Compensation filed by Ombudsman Health and Ombudsman Report for Susan Goodman.	18.00
01/16/24	SKC	0.10	Review of Exhibit List for January 22, 2024 Hearing and Witness List filed by Altera Digital.	9.00
01/16/24	SKC	0.60	Review and finalize for filing Application for Compensation of H2C Securities, Inc., Financial Advisors and Investment Banker for December 2023 and Notice Setting Bar Date.	54.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 5

Date	Ti YE	HouHs	NaHtrBe	Amoudt
01/16/24	SKC	0.40	Review and finalize for filing Notice of Continuation of Hearing of Final Cash Collateral Order and Revised Notice of January 22, 2024 Hearing.	36.00
01/16/24	SKC	0.10	Receipt of Motion to Appear Pro Hac Vice for Altera Digital of Noah Weingarten.	9.00
01/16/24	RRL	1.60	Prepare second cash collateral stipulation and notice for filing (.4); Correspond with Committee, Bondholders re: same (.1); Correspond with D. Simon re: same (.1); Correspond and call with S. Carney re: filing same (.2); Prepare H2C fee statement notice (.2); Correspond with S. Carney re: filing same (.1); Review Altera objection to motion to shorten (.3); Correspond with counsel for PRA, Committee, Bondholders re: status of PRA sale motion (.2).	552.00
01/17/24	SKC	0.20	Review of Notice of Hearing re Amended Motion of Bondholder Representative.	18.00
01/17/24	RRL	0.90	Prepare notice of cash collateral hearing and send same to S. Carney for filing (.3); Correspond with M. Toney re: Steindler rejection motion (.2); Correspond with C. Karambelas, J. Porter re: same (.2); Revisions to Steindler rejection motion per comments received from M. Toney (.1); Correspond with Preston Hollow re: motion to seal Altera motion (.1).	310.50
01/18/24	SKC	0.20	Review of Proceeding Memo and Order re Motion to Shorten Time and Setting Motion to Compel for Hearing.	18.00
01/18/24	SKC	0.20	Review of Order re Bondholder's Motion re Distribution and docket of same.	18.00
01/18/24	SKC	0.10	Review of Order Granting Application to Employ HBM Management as Financial Advisor for the Official Committee of Pensioners.	9.00
01/18/24	RRL	2.10	Draft motion to continue exclusivity hearing and proposed order re: same (1.8); Correspond with D. Simon and F. Perlman re: same (.2); Call with D. Simon re: same (.1).	724.50
01/19/24	SKC	0.60	Review and finalize for filing Expedited Motion to Continue Hearing on Motion to Extent Exclusivity Period Set for January 22, 2024 and Exhibit A - Proposed Order.	54.00
01/19/24	SKC	0.60	Review and finalized for filing Expedited Motion to Set Hearing on Motion to Continue Hearing and Exhibit A.	54.00
01/19/24	SKC	0.30	Telephone conference with Clerk regarding Motions filed.	27.00
01/19/24	SKC	0.40	Revise and submit for filing and Clerk's correction - Motion to Continue Hearing and Exhibit A.	36.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 6

Date	Ti YE	HouH	NaHatrBe	Amoudt
01/19/24	SKC	0.10	Review and docket of order setting continuance motion for hearing.	9.00
01/19/24	RRL	2.30	Review and revise cash management final order per agreement with US Trustee (.8); Correspondence re: same (.3); Correspond with E. Keil re: same, changes to same (.2); Draft motion to set continuance motion for hearing and proposed order re: same (.8); Correspond with S. Carney re: filing same (.1); Correspond with D. Simon re: same (.1).	793.50
01/20/24	RRL	0.20	Preliminary review of Altera reply.	69.00
01/22/24	SKC	0.30	Review of Objection to Motion to Compel, Reply to Motion to Compel and Brief in Support filed by Altera Digital.	27.00
01/22/24	SKC	0.30	Review of Motion to Seal Exhibits and Reply and Order Granting Motion to Seal.	27.00
01/22/24	RRL	1.70	Correspond with court re: proposed orders (.2); Draft Everbank proposed order (.2); Calls with M. Toney re: Steindler rejection motion (.3); Correspondence re: same (.1); Draft Steindler rejection notice and proposed order (.5); Review and finalize Steindler motion for filing and correspond with S. Carney re: same (.4).	586.50
01/22/24	SKC	0.40	Finalize and review for filing Staffing Report of ToneyKorf Partners for the Period from December 1, 2023 through December 31, 2023.	36.00
01/22/24	SKC	0.60	Review and finalize for filing with Court Motion to Reject Steindler Contracts, Exhibits A, B, and C.	54.00
01/22/24	KMS	0.20	Correspondence with Attorney Leaf regarding pending objections and Alterra resolution.	90.00
01/23/24	SKC	0.30	Receipt and review of Stipulated and Agreed Order Regarding Settlement Between the Debtors and Altera Digital Health.	27.00
01/23/24	SKC	0.40	Receipt and review of Order Granting Motion to Continue Exclusivity Motion and resetting same and deadline for Debtors' Reply to Bondholders' Objection; docket of same.	36.00
01/23/24	SKC	0.20	Receipt and review of Order Expanding Scope of Employment and Retention of H2C Securities as Investment Banker to Debtors and Approving the Terms of the Agreement.	18.00
01/23/24	SKC	0.20	Receipt and review of Order Granting Debtors' Motion for Entry of an Order Approving and Authorizing Settlement Related to Certain Employees' Repayment of Sign-On Bonuses.	18.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 7

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/23/24	RRL	0.30	Review monthly operating reports for all entities and correspondence with S. Carney re: filing same (.2); Review orders entered from 1/22 hearing (.1).	103.50
01/24/24	SKC	0.40	Revise and finalize for filing with the court Chapter 11 Monthly Operating Report for Mercy Iowa City ACO, LLC for December 2023.	36.00
01/24/24	SKC	0.40	Revise and finalize for filing with the court Chapter 11 Monthly Operating Report for Mercy Services Iowa City, Inc. for December 2023.	36.00
01/24/24	SKC	0.40	Revise and finalize for filing with the court Chapter 11 Monthly Operating Report for Mercy Hospital, Iowa City, Iowa for December 2023.	36.00
01/24/24	DWH	1.50	Continue drafting motion to set administrative bar date, including motion, proposed order, notice, administrative claim form, and instructions for filing administrative claim.	412.50
01/24/24	RRL	1.20	Review and revise administrative claims bar date motion, proposed order, and claim form (.9); Call and correspond with D. Hempy re: same (.1); Correspond with D. Simon and E. Keil re: same (.1).	414.00
01/25/24	RRL	0.20	Correspond with E. Keil re: administrative motion edits (.1); Review correspondence with D. Simon and case constituents re: same (.1).	69.00
01/26/24	SKC	0.20	Receipt and review of Notice Canceling Hearing filed on behalf of General Electric regarding their filed objection and note to docket regarding cancellation.	18.00
01/26/24	SKC	0.10	Review of Order re Application to Employ Filed by Epiq.	9.00
01/28/24	RRL	0.40	Review changes proposed by Epiq to administrative bar date motion and implement same (.3); Correspond with parties in interest re: same (.1).	138.00
01/29/24	RRL	2.10	Review and revise administrative bar date motion, order, notice, and claims form per comments received from Committee, Preston Hollow, and D. Simon (1.4); Review Committee and Preston Hollow comments to administrative bar date motion (.3); Correspond with D. Simon re: strategy related to same (.2); Correspond with counsel for Committee, Pension Committee, and Preston Hollow re: same (.2).	724.50
01/30/24	RRL	2.00	Draft motion to shorten bar date on Administrative Claims motion and proposed order re: same (1.3); Prepare Administrative Claims motion and exhibits for filing (.3); Correspond with S. Carney re: same (.1); Correspond and call with Court re: Administrative Claims motion and motion to shorten (.2); Correspond with US Trustee's office re: proposed cash management order (.1).	690.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 8

Date	Ti YE	HouH	NaHatrBe	Amoudt
01/30/24	SKC	0.50	Review and finalize for filing Debtors' Expedited Motion for Entry of Order Setting Administrative Bar Date Motion for Hearing on February 12, 2024 and Reducing the Bar Date for Objections Thereto and Exhibit A - Proposed Order.	45.00
01/30/24	SKC	0.50	Review and finalize Motion of Debtors Establishing Administrative Claims Bar Date, Approving Form Matter, and Sufficiency of Notice and Approving Proof of Administrative Claim Form for filing and submission to Court.	45.00
01/30/24	SKC	0.30	Review and docket of hearing setting administrative bar date for February 12, 2024 and reducing and setting bar date for objections.	27.00
01/31/24	SKC	0.30	Finalize for filing and filing with Court Notice of Hearing and Bar Date re Administrative Claims Bar Date.	27.00
01/31/24	RRL	1.30	Draft notice of hearing and bar date for administrative claims motion (.3); Correspond with S. Carney re: filing same (.1); Revise Progressive sale motion per comments from Committee counsel (.2); Correspond with Committee counsel re: same (.1); Correspond with counsel for Progressive re: same (.1); Compile and file notice of assumption from University (.2); Correspond with counsel for University re: same (.1); Correspond with Epiq re: questions on service of same (.2).	448.50

vub-Total Veesg 17,853.50

vUP PAEK OV YEOVMvIONAS vMEJICMv

YEOVMvIONAS	HOUEv	HOUESK EATM	APOUNT
Sharon K. Carney	15.10	90.00	1,359.00
Dana W. Hempy	3.70	275.00	1,017.50
Roy R. Leaf	44.60	345.00	15,387.00
Kristina M. Stanger	0.20	450.00	90.00
	63.60		17,853.50

TOTAS CUEEMNT BISSINGg \$ **452,991R**

ACCOUNT vUP PAEK

YhBrous Baladseg		\$	342,551 R
Yammedts			
02/21/24	Mercy Iowa City (Bankruptcy)		<4R2, 31R>
CuHedt Brldgg		\$	452,991R
TOTAS DUMg		\$	3, 21, 10R

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Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

Page: 9

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	3,224.10
921627	11/17/23	7,542.00	1,508.40
923069	12/14/23	9,123.50	1,824.70
925497	01/29/24	13,477.50	2,695.50



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927150
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0007
Billing Attorney: RRL

Current Billing: **\$3,105.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,105.00	\$729.00	\$322.00	\$1,549.70	\$1,203.60	\$6,909.30

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007
RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

Invoice No. RRL 927150
Invoice Date February 26, 2024

400 MD 04RSSIONAL SR0 FICRS 0 RNDRO RD Tr 0 OUGr Vai uabld 16, 595J

Date	TYMD	r oubc	NabtatKe	Ay oui t
01/03/24	RRL	0.10	Correspond with P. Roby re: update call on pension committee issues.	34.50
01/04/24	RRL	0.20	Correspond with P. Roby re: call to discuss various case issues.	69.00
01/05/24	RRL	0.50	Participate in call with P. Roby re: various case issues (.3); Correspond with D. Simon and M. Toney re: issues raised related to same (.2).	172.50
01/08/24	RRL	0.10	Correspond with counsel for Pension Committee re: rescheduling meeting.	34.50
01/09/24	RRL	0.90	Participate in video meeting with counsel for Committee, Preston Hollow, D. Simon, and F. Perlman re: Plan, cash collateral, and Altera issues (.8); Correspond with counsel for Pension Committee re: meeting (.1).	310.50
01/10/24	RRL	0.30	Correspond with P. Roby re: update call (.1); Review correspondence between Steindler and University (.2).	103.50
01/11/24	RRL	0.30	Call with P. Roby re: various case issues.	103.50
01/17/24	RRL	3.40	Travel to and meet with P. Roby and M. Ross re: various case issues (3.1); Follow up correspondence with M. Toney and D. Simon re: same, issues raised (.2); Correspond with counsel for CarePoint re: recovery question (.1).	1,173.00
01/22/24	RRL	2.10	Meet with counsel for Preston Hollow and Pension Committee re: plan negotiations.	724.50
01/23/24	RRL	0.20	Correspond with B. Nielson, Epiq re: sealed claim issue.	69.00
01/24/24	RRL	0.80	Participate in plan strategy call with D. Simon, N. Coco, and M. Preusker re: plan issues and follow up with D. Simon re: same.	276.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

Page: 3

Date	TYM0	r oubc	NatbatKe	Ay oui t
01/30/24	RRL	0.10	Correspond with Epiq re: issue raised by creditor regarding proof of claim.	34.50

Sub4Total 4eech 3,105.00

SUE E A0 P 04 M0 O4RSSIONAL SR0 FICRS

M0 O4RSSIONAL	r OU0 S	r OU0 LP 0 ATR	AE OUNT
Roy R. Leaf	9.00	345.00	3,105.00
	9.00		3,105.00

TOTAL CU0 0 RNT BILLINGH \$ 1,69g.99

ACCOUNT SUE E A0 P

MevKuc Balai neH	\$	3,g59.- 9
Mady ei tc		
02/21/24 Mercy Iowa City (Bankruptcy)		<5,263.g9>
Cutbei t BKIK : H	\$	1,69g.99
TOTAL DURH	\$	3,292.19

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Bill #	Bill Date	Bill Amount	Amount Due
918578	09/28/23	6,018.00	1,203.60
920296	10/31/23	5,461.00	1,092.20
921628	11/17/23	2,287.50	457.50
923070	12/14/23	1,610.00	322.00
925498	01/29/24	3,645.50	729.00



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927151
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0008
Billing Attorney: RRL

Current Billing: \$38,229.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$38,229.00	\$2,208.90	\$608.20	\$1,451.40	\$6,706.10	\$49,203.60

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008
RE: ASSET SALES

Invoice No. RRL 927151
Invoice Date February 26, 2024

VOE YEOVMvIONAS vMEJICMv EMNDMEMD THEOUGH 4aduaHm1829. 93

Date	Ti YE	HouHs	NaHatrBe	Amount
01/02/24	LAG	0.20	Email correspondence with R. Leaf regarding purchase price allocation.	52.00
01/02/24	LAG	1.90	Continued preparation of conveyance documents.	494.00
01/02/24	LAG	0.20	Email correspondence with Drew Orman and Chris Karambelas regarding landlord estoppel certificates.	52.00
01/02/24	LAG	0.10	Uploaded estoppel certificates to data room.	26.00
01/02/24	LAG	0.20	Email correspondence with First American regarding clearance of title exceptions.	52.00
01/02/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding buyer address and phone for Declaration of Value.	26.00
01/02/24	LAG	1.40	Continued preparation of transfer documents.	364.00
01/02/24	RRL	3.90	Correspond with L. Guerrero re: purchase price allocation issue (.2); Call with Deloitte personnel re: same (.1); Follow up correspondence with J. Porter re: same (.1); Review and revise PRA purchase agreement (2.9); Correspond with M. O'Brien re: review of same, redline (.2); Call and correspond with PRA counsel re: same (.2); Correspond with D. Simon, United Health counsel, and D. Hempy re: cure cost objection (.2).	1,345.50
01/03/24	LAG	0.20	Calculated allocation of purchase price based on valuation figures provided in bankruptcy schedule.	52.00
01/03/24	LAG	0.10	Email correspondence with Drew Orman regarding landlord estoppel certificates.	26.00
01/03/24	LAG	0.40	Phone conference with R. Leaf regarding allocation of purchase price.	104.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 3

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/03/24	MJO	1.20	Review, revise and comment on Unit Purchase Agreement.	300.00
01/03/24	LAG	0.10	Email correspondence with R. Leaf regarding allocation of purchase price based on valuations provided in bankruptcy schedule.	26.00
01/03/24	LAG	0.10	Email correspondence with Chris Karambelas regarding approval of landlord estoppel certificates.	26.00
01/03/24	RRL	4.90	Call with L. Guerrero re: continuing purchase price allocation issues (.3); Draft calculation for same and correspond with L. Guerrero re: same (.8); Review M. O'Brien edits to PRA transfer agreement and correspond with M. O'Brien re: same (.3); Correspond with counsel for PRA partner re: same (.1); Review Roche cure objection, analyze issues, and correspond with Roche counsel re: issues related to same (.8); Correspond with Hayes Locum counsel re: cure objection amount (.2); Correspond with counsel for RMS re: cure objection, analyze and review same (.8); Correspond with E. Keil re: issues related to cure procedure (.2); Correspond with D. Golinghorst re: issues between APA schedules and debtor schedules (.2); Call and correspond with T. Gibson re: Steindler cure issues (.3); Correspond with E. Keil re: same (.1); Call with prospective purchaser re: cancer center and A/R (.3); Correspond with same, client (.2); Call and correspond with counsel for United Healthcare re: cure objection (.3); .	1,690.50
01/04/24	LAG	0.50	Participated in bi-weekly status call with transaction parties.	130.00
01/04/24	LAG	1.70	Continued preparation of transfer documents.	442.00
01/04/24	DWH	0.10	Communicate with Kara Borodkin regarding cure objection from Owens & Minor for post-petition amounts owed.	27.50
01/04/24	DWH	0.10	Review communication from counsel for Revology regarding proper amount of cure.	27.50
01/04/24	LAG	0.20	Email correspondence with Karen Keehler with First American regarding sale order and articles of merger.,.	52.00
01/04/24	LAG	0.20	Email correspondence with First American regarding vesting and owner affidavits.	52.00
01/04/24	LAG	0.50	Examined incorporation documents available on the Secretary of State website.	130.00
01/04/24	LAG	0.80	Email correspondence with Mercy and McDermott teams with copies of transfer documents for review and summary of purchase price allocation.	208.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 4

Date	Ti YE	HouH	NaHatrBe	Amoudt
01/04/24	LAG	0.20	Prepared instructions for ordering Certificate of Good Standing.	52.00
01/04/24	LAG	0.20	Email correspondence with Jason Nash regarding DOV and FIRPTA.	52.00
01/04/24	MJO	2.30	Finish drafting Amendment to Asset Purchase Agreement.	575.00
01/04/24	RRL	3.80	Review and revise first amendment to APA (.6); Correspond with M. O'Brien and D. Golinghorst re: same (.2); Correspond with Airgas and counsel for Airgas re: resolution of cure objection (.5); Correspond with counsel for McKesson re: withdrawal of objection to sale (.3); Correspond with counsel for United Health re: resolution of cure objection (.2); Participate in call with ToneyKorf, McDermott, Polsinelli, and University team members re: closing issues (1.0); Correspond with J. Porter re: interview of cancer center brokers (.1); Correspond with counsel for Huntington Bank re: cure objection amount resolution and review background materials re: same (.3); Correspond with L. Guerrero re: draft estoppel certificates (.1); Correspond with M. Toney and H2C Team re: PRA purchase agreement draft (.1); Correspond with opposing counsel re: same (.1); Correspond with M. O'Brien re: PRA purchase agreement and review changes to same from M. O'Brien (.3).	1,311.00
01/05/24	LAG	0.40	Reviewed redlines and comments from Chris Karambelas regarding landlord estoppel certificates.	104.00
01/05/24	LAG	0.10	Email correspondence with Dexter Golinghorst regarding FIRPTA form.	26.00
01/05/24	LAG	0.40	Email correspondence with Stephanie Worrell and Polsinelli team regarding landlord estoppel certificates.	104.00
01/05/24	RRL	0.80	Correspond with K. Borodkin re: amounts owed to Airgas (.1); Correspond with D. Golinghorst re: APA amendment (.1); Draft NDA for RCC (.3); Correspond with J. Porter re: same (.1); Correspond with M. Toney re: RCC AR purchase offer (.1); Correspond with D. Orman re: form NDA (.1).	276.00
01/08/24	LAG	0.90	Examined title commitments and APA to determine resolution requirements.	234.00
01/08/24	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
01/08/24	LAG	0.20	Email correspondence with Dexter Golinghorst with copies of draft resolutions.	52.00
01/08/24	LAG	0.20	Reviewed draft resolutions consenting to sale.	52.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 5

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/08/24	DWH	0.40	Communicate with Progressive Rehabilitation Associates regarding objection to cure notice (0.2), communicate with counsel for Catholic Health Initiatives regarding its objection to cure notice (0.1), communicate with Kara Borodkin regarding cure objection information needed to resolve objections.	110.00
01/08/24	RRL	0.90	Correspond with counsel for Everbank re: cure objection (.1); Correspond with D. Hempy re: status of cure objections (.1); Correspond with counsel for counterparty re: revised cure notice and notice supporting same (.2); Correspond with client re: agreement for same (.1); Correspond with D. Golinghorst and counsel for University re: first amendment to APA (.2); Correspond with M. Toney re: issues related to PRA sale agreement (.2).	310.50
01/08/24	ARN	2.30	Prepared resolutions approving the sale.	644.00
01/09/24	LAG	0.40	Email correspondence with McDermott team and Mercy team regarding proposed revision to the special warranty deed forms.	104.00
01/09/24	LAG	0.80	Emailed summary of organizational documents for Mercy Hospital, Iowa City, Iowa and Mercy Services Iowa City, Inc. to First American.	208.00
01/09/24	LAG	0.70	Drafted proposed revisions to Cedar County deed based on title company's indication that all standard exceptions will remain on the final policy.	182.00
01/09/24	LAG	2.80	Examined county treasurer records to calculate tax prorations for seventeen tax parcels.	728.00
01/09/24	RRL	0.60	Correspond with L. Guerrero re: transfer documents for sale (.1); Correspond with counsel for Roche re: assignment issues (.2); Correspond with client re: same, copies of agreements (.2); Review correspondence with Steindler counsel re: assignment issues with University (.1).	207.00
01/10/24	LAG	0.50	Email correspondence with Mark Toney regarding easement agreement, title exceptions, and surveys.	130.00
01/10/24	LAG	0.30	Reviewed title commitments for retained property to determine existence of prior retracement or boundary surveys.	78.00
01/10/24	LAG	0.10	Email correspondence with Stephanie Worrell regading surveys.	26.00
01/10/24	LAG	0.10	Email correspondence with Mark Toney regarding surveys.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 6

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/10/24	LAG	0.30	Reviewed original plat of Iowa City to address Mark Toney's concerns with respect to the property being retained by Mercy Hospital, Iowa City, Iowa.	78.00
01/10/24	LAG	0.30	Email correspondence with Jason Nash regarding parcels that will remain vested in Mercy Hospital, Iowa City, Iowa.	78.00
01/10/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding correction to Access and Parking Easement Agreement.	26.00
01/10/24	LAG	0.30	Email correspondence with Mark Toney regarding prior surveys and anticipated turn time for completion of a new survey.	78.00
01/10/24	DWH	0.30	Communicate with counsel for Owens & Minor regarding post-petition amounts owed for purposes of resolving cure objection (0.1); Review contract with MediRevv provided by Kara Borodkin for purposes of resolving MediRevv cure objection (0.2).	82.50
01/10/24	RRL	3.40	Participate in interview of C. Keller for sale of cancer center (.6); Participate in interview of CBRE for sale of cancer center (.6); Participate in interview of J. Edbert (.5); Participate in interview of Blank McCune for cancer center (.6); Correspond with counsel for Roche re: cure amount (.2); Correspond with client re: same (.2); Review correspondence with M. Toney and L. Guerrero re: real estate closing documents (.1); Correspond with K. Borodkin re: cure amounts for Siemens Financial (.1); Review correspondence with opposing counsel re: same and correspond re: same (.2); Correspond with K. Borodkin, counsel for Philips Healthcare re: cure amount and review cure notice for same (.3).	1,173.00
01/11/24	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
01/11/24	LAG	0.40	Email correspondence with Chris Karambelas and Drew Orman regarding landlord estoppel certificates.	104.00
01/11/24	DWH	0.90	Revise supplemental cure notice with agreed-upon amounts from certain creditors (0.4); Communicate with counsel for MediRevv regarding proper agreements subject to assignment and assumption (0.2); Communicate with counsel for Catholic Health Initiatives regarding objection to cure notice (0.2); Analyze information needed to resolve CHI cure objection (0.2).	247.50
01/11/24	LAG	0.40	Revised draft special warranty deeds to incorporate non-record mineral interests as reflected on title commitments.	104.00
01/11/24	LAG	0.10	Reviewed and analyzed information received from the Iowa Secretary of State regarding archived entity documents.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 7

Date	Ti YE	HouHs	NaHtrBe	Amoudt
01/11/24	DWH	0.20	Review communication and documentation from counsel for Owens & Minor regarding post-petition amounts alleged to be due to Owens & Minor for purposes of resolving cure objection.	55.00
01/11/24	RRL	2.80	Correspond with D. Hempy re: various cure objections and supplemental cure notice (.5); Call with B. Kruse re: issues related to cure objections (.1); Correspond with B. Kruse re: same (.2); Correspond with counsel for Philips, Microsoft, Siemens Financial, Johnson Controls, and Stryker re: cure issues (.8); Correspondence with client re: same (.4); Review correspondence re: Steindler agreement between Steindler,, University (.1); Correspondence with M. Toney re: Steindler status (.1); Call re: same with M. Toney (.2); Correspond with counsel for University re: Everbank issues and review invoices provided re: same (.2); Correspond with D. Orman re: call to discuss joint venture status and correspondence with Mercy team re: same (.2).	966.00
01/12/24	LAG	0.30	Email correspondence with Mercy and McDermott teams regarding approval of draft special warranty deeds and declaration of value statements.	78.00
01/12/24	DWH	0.10	Communicate with counsel for Owens & Minor regarding amounts owed in ordinary course but not yet due and owing.	27.50
01/12/24	RRL	0.60	Correspond and call with B. Kruse re: Kronos cure objection (.2); Correspond with counsel for University re: cure objections (.1); Correspond with counsel for Johnson Controls re: cure amount (.1); Correspond with K. Stanger, counsel for Cassling re: cure objection (.1); Follow up correspondence with client re: Roche cure amount (.1).	207.00
01/15/24	LAG	0.10	Email correspondence with Chris Karambelas regarding landlord estoppel certificates.	26.00
01/15/24	LAG	0.60	Prepared clean drafts of the special warranty deeds and declaration of value statements for circulation to the University for review.	156.00
01/15/24	LAG	0.30	Email correspondence with buyer's counsel regarding drafts of the special warranty deeds and declaration of value statements.	78.00
01/15/24	LAG	0.40	Participated in bi-weekly status call with transaction parties.	104.00
01/15/24	LAG	0.50	Revised checklist to update real estate and title matters.	130.00
01/15/24	LAG	0.10	Email correspondence with Stephanie Worrell and Dexter Golinghorst with updated checklist.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 8

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/15/24	RRL	1.80	Correspond with counsel for Progressive re: PRA sale agreement (.2); Correspond with client re: same (.1); Participate in final interviews with potential brokers for representation of cancer center sale and follow up meeting with N. Ganti re: same (1.5).	621.00
01/16/24	LAG	0.10	Email correspondence with Roy Leaf regarding AAA Mechanical Contractors lien.	26.00
01/16/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding closing checklist.	26.00
01/16/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding approved transfer documents.	26.00
01/16/24	LAG	0.10	Email correspondence from Bob Downer regarding status of AAA Mechanical Contractors mechanic's lien.	26.00
01/16/24	RRL	1.90	Correspond with T. Clancey and D. Simon re: resolutions for Board meeting for sale of PRA (.2); Review Mercy Services Board composition for resolutions (.1); Correspond with M. O'Brien re: same (.2); Review and begin charting status of outstanding cure objections (.6); Correspond with counsel for Siemens Financial re: cure amount negotiation (.1); Correspond with client re: same (.1); Review Gerald Electric cure objection and correspond with Gerald counsel re: same (.2); Correspond with counsel for AAA Mechanical re: mechanics lien (.2); Correspond with Roche re: cure objection and review correspondence with University re: same (.2).	655.50
01/17/24	LAG	0.30	Reviewed and analyzed redlines to the landlord estoppel certificates from MOB Partners.	78.00
01/17/24	MJO	1.10	Draft Written Consent of the Board of Directors of Mercy Services Iowa City, Inc. authorizing and approving Unit Purchase Agreement re JV interest.	275.00
01/17/24	LAG	0.10	Email correspondence with Chris Karambelas regarding MOB Partners' proposed redlines to the landlord estoppel certificates.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 9

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/17/24	RRL	2.00	Correspond with K. Borodkin, C. Karambelas re: cure amount issues remaining and call to discuss same (.2); Correspond with J. Porter and K. Borodkin re: meeting to prepare witnesses for Monday hearing (.1); Correspond with counsel for Cassling re: cure objection (.1); Complete outstanding cure objection chart and correspond with E. Keil re: same (.6); Correspond with K. Borodkin re: Kronos cure objection (.1); Review draft Mercy Services unanimous consent resolution and correspond with T. Clancy re: same (.2); Correspond with M. O'Brien re: same (.1); Correspond with D. Orman re: same, Progressive Rehab interest sale (.1); Correspond with Committee, opposing counsel re: same (.1); Correspond with University re: Cassling cure objection (.1); Correspond with client, T. Gibson re: Siemens Financial cure issues (.2); Correspond with CBRE re: next steps on broker retention (.1).	690.00
01/18/24	LAG	0.30	Email correspondence with Dexter Golvinghorst and Jay Greathouse regarding 1067 Ryan Ct., Iowa City lease.	78.00
01/18/24	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
01/18/24	MJO	0.30	Review revised draft of Amendment to Amended and Restated Asset purchase Agreement.	75.00
01/18/24	LAG	0.10	Email correspondence with Cullin Hughes and Stephanie Worrell regarding status call with First American.	26.00
01/18/24	DWH	1.10	Review outstanding cure objections needed to resolve prior to January 22 hearing (0.1); Call with Kara Borodkin, Chris Karambelas, R. Leaf regarding outstanding cure information needed (0.8); Review payments to Owens & Minor to resolve cure objection (0.1); Communicate with counsel for Owens & Minor regarding payments in resolution of cure objection (0.1).	302.50
01/18/24	LAG	0.20	Email correspondence with Chris Karambelas and Kara Borodkin regarding security deposit amount for 2769 Heartland Drive, Coralville.	52.00
01/18/24	LAG	0.40	Email correspondence with Jason Nash regarding coordinating closing call and status of outstanding items.	104.00
01/18/24	LAG	0.20	Email correspondence with Stephanie Worrell regarding landlord's proposed revisions to estoppel certificates.	52.00
01/18/24	LAG	0.20	Email correspondence with Jason Nash regarding closing call scheduling.	52.00
01/18/24	LAG	0.10	Email correspondence with Jason Nash regarding wire instructions.	26.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 10

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/18/24	LAG	0.20	Email correspondence with transaction parties regarding scheduling closing call with First American.	52.00
01/18/24	RRL	2.60	Correspond with counsel for the Committee and Progressive re: review of operating agreement (.3); Correspond with CBRE, D. Hempy re: scheduling meeting to discuss CBRE retention issues (.2); Correspond with D. Hempy re: results of broker interviews (.1); Correspondence with counsel for the University re: various outstanding cure issues (.3); Correspond with client re: same (.4); Correspond with counsel for Cassling, Philips Healthcare, Gerald Electric, Microsoft, Roche re: outstanding cure objections (.7); Update hearing notes for representations on the record re: same (.3); Review University changes to the first amendment to amended APA and correspond with D. Golinghorst re: same (.3).	897.00
01/18/24	KMS	0.10	Continued work on cure objection and assignment negotiations.	45.00
01/19/24	LAG	0.40	Email correspondence with transaction parties regarding closing status call availability.	104.00
01/19/24	DWH	0.20	Analyze communications from counsel for Owens & Minor and counsel for Catholic Health Initiatives regarding unresolved cure objections.	55.00
01/19/24	RRL	2.60	Call with counsel for University re: various outstanding cure issues (.4); Follow up correspondence re: same, notice to be filed (.3); Update hearing notes for cure stipulations to be read on record (.3); Call with counsel for Cassling re: cure resolution (.1); Correspondence re: same (.1); Correspondence with counsel for Gerald Electric, Hayes Locum, Kronos, Catholic Health Initiatives, RMS, Siemens Financial re: resolution of cure issues (1.0); Follow up correspondence with client re: same (.2); Follow up correspondence with D. Hempy re: same (.2); Call with Johnson County AG re: payment of county taxes (.2).	897.00
01/19/24	KMS	0.40	Continued work on cure objection and assignment negotiations.	180.00
01/20/24	RRL	0.20	Correspond with Johnson Co. AG and L. Guerrero re: proceeds from sale closing (.1); Correspondence with T. Gibson re: Steindler rejection issues and update hearing notes for representation to be made re: same (.1).	69.00
01/21/24	RRL	0.10	Correspond with counsel for traveler agency re: assumed contracts list.	34.50
01/22/24	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 11

Date	Ti YE	HouHs	NaHtrBe	Amoudt
01/22/24	LAG	0.30	Phone correspondence with D. Golinghorst regarding consent resolutions.	78.00
01/22/24	LAG	0.30	Phone correspondence with R. Leaf to discuss payment of real estate taxes.	78.00
01/22/24	LAG	0.10	Email correspondence with David Van Compernelle regarding payment of real estate taxes.	26.00
01/22/24	RRL	1.10	Call and correspond with L. Guerrero re: closing update, question from Johnson County AG (.2); Call with D. Golinghorst re: issues related to resolutions for board meeting (.2); Call with D. Golinghorst re: first amendment to APA (.1); Review same and correspondence with University re: same (.2); Correspond with client re: same (.1); Correspond with counsel for University re: outstanding cure issues (.3).	379.50
01/23/24	LAG	0.60	Prepared outstanding items list in advance of conference call.	156.00
01/23/24	LAG	0.10	Phone correspondence with R. Leaf regarding consent resolutions.	26.00
01/23/24	LAG	0.30	Email correspondence with First American with organizational documents and transfer documents.	78.00
01/23/24	LAG	0.70	Prepared for and participated in closing status call with First American and transaction parties.	182.00
01/23/24	LAG	0.20	Phone correspondence with Stephanie Worrell regarding allocation of coverage amounts on title commitments.	52.00
01/23/24	LAG	0.10	Email correspondence with Jim Porter regarding status call.	26.00
01/23/24	RRL	1.20	Correspond with counsel for Healogics, Gerard Electric, Owens and Minor re: remaining cure issues (.3); Follow up correspondence with University counsel re: same (.2); Correspond with client re: same (.2); Call with L. Guerrero re: Board bylaws for sale (.1); Review correspondence with client, University re: amendment to APA (.2); Correspond with counsel for Preston Hollow, prospective buyer, and CBRE re: interest in MOB II (.2).	414.00
01/23/24	KMS	0.10	Exchange correspondence with Principal counsel regarding sale and trust assignment status.	45.00
01/24/24	LAG	0.20	Email correspondence with R. Leaf regarding purchase price allocation.	52.00
01/24/24	LAG	0.30	Email correspondence with Stephanie Worrell summarizing purchase price allocation calculation.	78.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 12

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/24/24	LAG	0.50	Reviewed comments from the University's Director of Real Estate with respect to the Access and Parking Easement.	130.00
01/24/24	LAG	0.10	Email correspondence with Chris Karambelas requesting update regarding the status of the landlord estoppel certificates.	26.00
01/24/24	LAG	0.20	Email correspondence with Jason Nash regarding allocation of coverage amounts on title policies.	52.00
01/24/24	LAG	0.30	Email correspondence with Jim Porter, Mark Toney and McDermott team regarding buyer's new redlines to the Access and Parking Easement Agreement.	78.00
01/24/24	LAG	0.60	Email correspondence with Jason Nash and Stephanie Worrell regarding commitments; purchase price allocation; and settlement statements.	156.00
01/24/24	LAG	0.60	Phone correspondence with R. Leaf regarding terms of Access and Parking Easement.	156.00
01/24/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding details of Access and Parking Easement.	26.00
01/24/24	LAG	0.80	Commenced review of pro formas.	208.00
01/24/24	LAG	0.10	Phone correspondence with Chris Karambelas regarding landlord estoppel certificates.	26.00
01/24/24	RRL	3.00	Correspond with counsel for De Lange, Gerard Electric, and Healogics re: cure issues outstanding (.4); Correspond with counsel for University re: same (.2); Call with D. Simon, J. Greathouse, and D. Golinghorst re: closing issues (.8); Call with L. Guerrero re: same, easement issues (.6); Correspond with M. Toney re: closing signatures (.1); Correspond with CBRE re: MOB II interest and party re: same (.3); Call and correspond with M. O'Brien re: contract consent agreement (.3); Call with C. Karambelas re: same (.1); Correspond with L. Guerrero re: title insurance issues (.1); Correspond with counsel for Siemens Financial re: assumption/assignment letter received (.1).	1,035.00
01/25/24	LAG	0.10	Email correspondence with R. Leaf and D. Golinghorst regarding resolutions.	26.00
01/25/24	LAG	1.50	Prepared Affidavit of Change of Title following Merger and Affidavit Explanatory of Title regarding Iowa County property.	390.00
01/25/24	LAG	0.40	Conference call with Stephanie Worrell, David Kieft, Cullin Hughes, and Ellen Chambers to discuss Access and Parking Easement Agreement.	104.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0008

Page: 13

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/25/24	LAG	0.30	Email correspondence with Laura Marsh regarding Articles of Merger and corresponding Affidavit for Change of Title following Merger.	78.00
01/25/24	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
01/25/24	LAG	0.70	Updated closing task checklist.	182.00
01/25/24	LAG	0.20	Email correspondence with D. Golinghorst regarding FIRPTA affidavits.	52.00
01/25/24	LAG	0.10	Email correspondence with D. Golinghorst and Stephanie Worrell regarding updated closing task list.	26.00
01/25/24	LAG	0.40	Revised special warranty deeds and declaration of value statements to update buyer's vesting per buyer's request.	104.00
01/25/24	LAG	0.10	Phone correspondence with Chris Karambelas regarding electronic signature on landlord estoppel certificates.	26.00
01/25/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding electronic signature on landlord estoppel certificates.	26.00
01/25/24	LAG	0.40	Email correspondence with First American and Roy Leaf regarding class action judgment.	104.00
01/25/24	LAG	0.30	Reviewed and analyzed landlord's proposed redlines to estoppel certificates.	78.00
01/25/24	LAG	1.20	Reviewed and analyzed pro formas.	312.00
01/25/24	LAG	0.60	Redlined proposed changes to Access and Parking Easement Agreement.	156.00
01/25/24	LAG	0.10	Email correspondence with Chris Karambelas regarding landlord's proposed revisions to estoppel certificates.	26.00
01/25/24	LAG	0.20	Email correspondence with Danica Bird regarding AAA Mechanical invoices.	52.00
01/25/24	LAG	0.20	Email correspondence with abstractors regarding outstanding invoices to be collected at closing.	52.00
01/25/24	LAG	0.10	Email correspondence with Stephanie Worrell regarding landlord's proposed revisions to estoppel certificates.	26.00
01/25/24	LAG	0.10	Email correspondence with Stephanie Worrell and Cullen Hughes with revised draft of Access and Parking Easement Agreement.	26.00
01/25/24	LAG	0.40	Email correspondence with Stephanie Worrell with updated drafts of special warranty deeds.	104.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0008

Page: 14

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/25/24	RRL	1.10	Correspond with counsel for AAA Mechanical re: informal objection and correspond with L. Guerrero re: same (.2); Correspond with counsel for Healogics re: cure objection and University re: same (.2); Correspond with L. Guerrero and title company re: objections raised to class action judgment (.3); Call and correspond with M. O'Brien re: assignment agreement (.2); Review same (.1) ; Correspond with C. Karambelas re: same (.1).	379.50
01/26/24	LAG	0.60	Examined Cedar and Johnson County records to confirm encumbrances noted in estoppel certificates.	156.00
01/26/24	LAG	0.20	Email correspondence with Chris Karambelas regarding revisions to estoppel certificates.	52.00
01/26/24	LAG	0.10	Phone call to Gary Klinger regarding release and satisfaction.	26.00
01/26/24	LAG	1.20	Reviewed settlement statements for five (5) counties and master settlement statement.	312.00
01/26/24	LAG	0.30	Email correspondence with Jason Nash requesting revisions to the settlement statements with respect to tax prorations and recording fees.	78.00
01/26/24	LAG	0.40	Prepared release and satisfaction of judgment re CVCV082275.	104.00
01/26/24	LAG	0.10	Email correspondence with Bernadine Brandenburg requesting proof of payment of class action judgment.	26.00
01/26/24	LAG	0.10	Email correspondence with Laura Marsh regarding proof of payment for class action.	26.00
01/26/24	LAG	0.30	Email correspondence with Mark Toney, Chris Karambelas, and Jim Porter regarding proof of payment regarding class action CVCV082275.	78.00
01/26/24	LAG	0.10	Phone correspondence with Chris Karambelas regarding comments to landlord estoppel certificates.	26.00
01/26/24	LAG	0.50	Reviewed redlines to Access and Parking Easement Agreement.	130.00
01/26/24	LAG	0.30	Email correspondence with Mark Toney, Jim Porter, and Chris Karambelas regarding proposed changes to Access and Parking Easement Agreement.	78.00
01/26/24	LAG	0.50	Redlined landlord estoppel certificates to incorporate recording information.	130.00
01/26/24	LAG	0.10	Email correspondence with Chris Karambelas with redlined estoppel certificates.	26.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0008

Page: 15

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/26/24	LAG	0.20	Email correspondence with Mark Toney regarding form of easement agreement as provided in the bankruptcy sale order.	52.00
01/26/24	LAG	0.10	Email correspondence with R. Leaf regarding easement terms.	26.00
01/26/24	LAG	0.20	Email correspondence with Stephanie Worrell regarding landlord estoppel certificate revisions.	52.00
01/26/24	LAG	0.40	Conference call with Dan Simon and Drew Orman regarding terms of Access and Parking Easement.	104.00
01/27/24	RRL	0.40	Correspond with L. Guerrero re: class action release issue and review correspondence with client re: same (.2); Correspond with counsel for Siemens Financial re: assumption question (.1); Correspond with client re: same (.1).	138.00
01/28/24	LAG	1.30	Prepared summary of access and parking easement areas with visual depictions.	338.00
01/28/24	LAG	0.80	Email correspondence with J. Greathouse regarding access and parking easement boundaries and strategy.	208.00
01/28/24	RRL	0.30	Correspond with L. Guerrero re: issues related to cancer center easement and review correspondence with J. Greathouse and D. Simon re: same.	103.50
01/29/24	LAG	0.10	Email correspondence with Jason Nash regarding request for Iowa County title update.	26.00
01/29/24	LAG	0.50	Participated in conference call with transaction parties.	130.00
01/29/24	LAG	0.60	Conference call with Mark Toney, Drew Orman, Dan Simon, and Roy Leaf regarding access, parking and encroachment agreement.	156.00
01/29/24	LAG	0.90	Revised Access and Parking Easement to incorporate encroachment easement for potential encroachment of porte cochere.	234.00
01/29/24	LAG	0.40	Email correspondence with Gary M. Klinger requesting release and satisfaction regarding class action judgment.	104.00
01/29/24	LAG	0.10	Email correspondence with D. Golvinghorst regarding resolutions.	26.00
01/29/24	LAG	0.20	Email correspondence with Iowa County Abstract regarding outstanding invoices.	52.00
01/29/24	LAG	1.50	Prepared seller signature package.	390.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 16

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/29/24	LAG	0.20	Email correspondence with McDermott team and Mark Toney with revised draft of Access, Parking and Encroachment Agreement.	52.00
01/29/24	LAG	0.10	Email correspondence with Bernadine Brandenburg regarding proof of payment for class action judgment.	26.00
01/29/24	LAG	0.90	Revised Access, Parking and Easement Agreement to incorporate revisions requested by Mark Toney.	234.00
01/29/24	LAG	1.00	Revised transfer documents to incorporate revisions discussed in conference call.	260.00
01/29/24	LAG	0.10	Reviewed executed landlord estoppel regard 2104 Cedarwood in Muscatine.	26.00
01/29/24	LAG	0.20	Email correspondence with Chris Karambelas regarding landlord estoppel certificates.	52.00
01/29/24	LAG	0.10	Email correspondence with Jason Nash with First American with comments regarding settlement statements.	26.00
01/29/24	LAG	0.10	Email correspondence with Mark Toney with revised draft of access easement for review.	26.00
01/29/24	LAG	0.50	Prepared seller recording instructions.	130.00
01/29/24	LAG	0.40	Reviewed execution signature pages.	104.00
01/29/24	RRL	2.90	Review and prepare for execution signature pages received for real estate transfer documents for M. Toney's execution (.2); Correspond with L. Guerrero re: same (.1); Travel to Hospital and meet with M. Toney to execute same (.8); Attention to overnight mail for signature pages to closing agent (.2); Correspond with settlement agent and L. Guerrero re: same (.2); Correspond with counsel for Owens and Minor, Care Point, PeriGen re: assumption and assignment questions and issues and client re: same (.4); Correspond with counsel for Progressive re: status of sale approval motion (.1); Participate in call with L. Guerrero, D. Simon, M. Toney, and H2C re: closing issues (.5); Review follow up correspondence re: easement issues (.1); Correspond with L. Guerrero, assistant, and opposing counsel re: release in Johnson County for judgment (.3).	1,000.50
01/29/24	LAG	0.20	Email correspondence with Ellen Chambers, Stephanie Worrell and David Kieft regarding status of access easement.	52.00
01/30/24	LAG	0.20	Reviewed and analyzed proposed language from Stephanie Worrell with respect to ADA accessible ramp.	52.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0008

Page: 17

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/30/24	LAG	0.10	Email correspondence with D. Golinghorst regarding executed resolutions.	26.00
01/30/24	LAG	0.10	Phone correspondence with Mark Toney to discuss easement agreement.	26.00
01/30/24	LAG	0.20	Participated in bi-weekly status call with transaction parties.	52.00
01/30/24	LAG	0.20	Phone call with R. Leaf to discuss revisions to access easement.	52.00
01/30/24	LAG	0.30	Reviewed execution estoppel certificates.	78.00
01/30/24	LAG	0.10	Email correspondence with Mark Toney regarding approval of redlines to easement.	26.00
01/30/24	LAG	0.30	Prepared clean and redline drafts of easement agreement.	78.00
01/30/24	LAG	0.10	Email correspondence with transaction parties regarding easement discussion.	26.00
01/30/24	LAG	0.10	Email correspondence with Stephanie Worrell with executed copies of the landlord estoppel certificates.	26.00
01/30/24	LAG	1.00	Prepared executed documents and signature pages to be included with recording instructions.	260.00
01/30/24	LAG	0.10	Reviewed corrected resolution for Mercy Services Iowa City, Inc.	26.00
01/30/24	LAG	0.10	Phone correspondence with Stephanie Worrell to discuss revisions to easement agreement.	26.00
01/30/24	LAG	0.10	Email correspondence with Jason Nash with consent resolutions.	26.00
01/30/24	LAG	1.40	Redlined proposed revisions to Access, Parking, and Encroachment Easement.	364.00
01/30/24	LAG	0.20	Email correspondence with Mark Toney regarding revisions to access easement.	52.00
01/30/24	LAG	0.40	Conference call with Cullin Hughes, Ellen Chambers, Stephanie Worrell, David Kieft, Drew Orman, and Roy Leaf regarding access easement provisions.	104.00
01/30/24	LAG	0.80	Revised Access, Parking and Encroachment Agreement to incorporate items discussed in call with buyer's counsel.	208.00
01/30/24	LAG	0.20	Phone correspondence with R. Leaf regarding closing deadline.	52.00
01/30/24	LAG	0.30	Preparation of redline and clean copies of revised access easement.	78.00

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0008

Page: 18

Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/30/24	LAG	0.10	Email correspondence with transaction parties with revised access easement.	26.00
01/30/24	RRL	1.30	Participate in call with University,, client, L. Guerrero, and McDermott team re: outstanding closing issues (.2); Participate in call with University, client, and L. Guerrero re: cancer center easement issues (.2); Review correspondence between parties re: to same (.1); Calls with L. Guerrero re: issues related to same and closing (.3); Correspond with Committee counsel re: draft PRA motion and order (.2); Correspond with client, Siemens Financial re: cure payment status (.2); Correspond with closing agent re: receipt of executed documents for closing (.1).	448.50
01/30/24	LAG	0.30	Email correspondence with transaction parties regarding final approved draft of easement agreement.	78.00
01/31/24	LAG	0.30	Email correspondence with Jason Nash with updates to the settlement statement.	78.00
01/31/24	LAG	0.10	Phone call with R. Leaf regarding allocation of purchase price for non-real estate assets.	26.00
01/31/24	LAG	0.30	Conference call with Cullin Hughes and Stephanie Worrell regarding final settlement figures.	78.00
01/31/24	LAG	0.60	Revised Special Warranty Deed to align with terms of revised easement agreement.	156.00
01/31/24	LAG	0.10	Email correspondence with transaction parties regarding outstanding terms of Special Warranty Deed requiring approval.	26.00
01/31/24	LAG	0.30	Email correspondence with transaction parties regarding settlement statement line items.	78.00
01/31/24	LAG	0.30	Compiled Johnson County signature pages for recording.	78.00
01/31/24	LAG	0.10	Phone correspondence with Jason Nash regarding wire instructions.	26.00
01/31/24	LAG	0.50	Compiled final seller documents for recording.	130.00
01/31/24	LAG	0.20	Email correspondence with Mercy regarding settlement statement figures.	52.00
01/31/24	LAG	0.20	Updated recording instructions to incorporate revisions to easement.	52.00
01/31/24	LAG	0.30	Reviewed updated settlement statements.	78.00
01/31/24	LAG	0.20	Email correspondence with transaction parties regarding execution of final settlement statements.	52.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 19

Date	Ti YE	HouH	NaHatrBe	Amoudt
01/31/24	LAG	1.60	Numerous emails with transaction parties and closing agent facilitating signatures, closing sign off, and disbursement.	416.00
01/31/24	LAG	0.10	Phone correspondence with D. Golinghorst regarding wire instructions.	26.00
01/31/24	LAG	0.10	Phone correspondence with Mark Toney requesting wire instructions.	26.00
01/31/24	LAG	0.10	Phone correspondence with Jason Nash regarding authorization to disburse.	26.00
01/31/24	LAG	0.10	Phone correspondence with R. Leaf regarding authorization to disburse to debtor in possession.	26.00
01/31/24	LAG	0.10	Email correspondence from Jason Nash regarding disbursement authorization.	26.00
01/31/24	LAG	0.10	Email correspondence with Karen Keehler regarding wire verification.	26.00
01/31/24	LAG	0.20	Phone correspondence with Karen Keehler regarding wire verification.	52.00
01/31/24	RRL	3.40	Calls and correspondence with L. Guerrero re: various closing issues (.8); Correspond with M. Toney and D. Simon re: same (.4); Call and correspond with settlement agent re: same (.3); Review correspondence with University, settlement agent, and L. Guerrero re: settlement statement and closing issues (.2); Correspond with counsel for Airgas, Siemens Financial, Perigen re: cure issues outstanding (.5); Follow up with client re: same (.2); Correspond and call with D. Golinghorst and University counsel re: bill of sale (.3); Review and comment on notice of sale closing (.2); Correspond with D. Rodriguez re: rejected contracts (.1); Call with D. Simon re: purchase price allocation issues and follow up correspondence with L. Guerrero re: same (.3); Review settlement statement for allocation re: same (.1).	1,173.00

vub-Total Veesg 37,254.00

vUP PAEK OV YEOVMvIONAS vMEJICMv

YEOVMvIONAS	HOUEv	HOUESK EATM	APOUNT
Mac J. O'Brien	4.90	250.00	1,225.00
Lindsey A. Guerrero	68.30	260.00	17,758.00
Dana W. Hempy	3.40	275.00	935.00
Alicia R. Nicoletto	2.30	280.00	644.00
Roy R. Leaf	47.60	345.00	16,422.00
Kristina M. Stanger	0.60	450.00	270.00
	127.10		37,254.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

Page: 20

DivBUEvMP MNTv

01/01/2024 RRL VENDOR: Muscatine County Abstract Co.; 975.00
INVOICE#: A-10240; DATE: 1/1/2024 - Lots 1-3
Morrison James Property of Mercy Hospital

vub-Total DrsbuHsemedtsg 975.00

TOTAS CUEEMNT BISSINGg \$ 1429, 0 .

ACCOUNT vUP PAEK

YHbrous Baladseg \$ 8, 248. 00.

Yammedts

02/21/24 Mercy Iowa City <421190R >

(Bankruptcy)

CuHedt Brldgg \$ 1429, 0 .

TOTAS DUMg \$ 3, 29. 10R

Outstadyrdg IdBorse v ummaHn

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	4,624.90
920138	10/26/23	10,406.00	2,081.20
921629	11/17/23	22,057.00	1,451.40
923062	12/14/23	3,041.00	608.20
925501	01/29/24	11,044.50	2,208.90



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927152
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0009
Billing Attorney: RRL

Current Billing: **\$13,490.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$13,490.00	\$138.20	\$408.20	\$47.60	\$0.00	\$14,084.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009
RE: PLAN AND DISCLOSURE STATEMENT

Invoice No. RRL
927152
Invoice Date February 26, 2024

VOO M0 OVRBBIONAv BR0 JICRB 0 RNDRO RD Tr 0 OUGr 4ai uabdg32L9L,

Date	TYM0	r oubc	NatbatBe	Ay oui t
01/05/24	RRL	0.10	Correspond with J. Porter re: workers compensation treatment under plan.	34.50
01/08/24	RRL	1.10	Correspond with D. Simon, E. Keil, and F. Perlman re: plan issues discussion (.2); Participate in same with same (.9).	379.50
01/09/24	RRL	0.20	Correspond with E. Keil re: proposed plan timeline and review Local Rules for same.	69.00
01/10/24	RRL	0.10	Correspond with K. Stanger re: channeling injunction issues.	34.50
01/12/24	RRL	0.90	Strategy call with K. Stanger re: issues related to medical malpractice claims and workers comp issues under plan (.8); Follow up correspondence with K. Stanger re: same (.1).	310.50
01/12/24	KMS	5.10	Conduct research and work on liability and workers compensation insurance and claimant plan issues.	2,295.00
01/16/24	SGT	0.60	Telephone conference with Ms. Stanger to assess potential legal and administrative requirements under Iowa Workers' Compensation self-insured statute in order to determine what will be required by the State in the bankruptcy plan (.3); Telephone call to workers' compensation attorney colleague to inquire regarding potential past similar experiences in self-insured employers (.1); Draft correspondence to contact at Insurance Commissioner to try to set up call to determine answers to various questions on self-insured employer requirements. (.2) .	207.00
01/16/24	RRL	0.10	Correspond with K. Stanger re: status of discussions on various plan issues.	34.50

Nyemaster Goode, P.C.
Client ID: 3013788 Matter ID: 0009

Page: 3

Date	TYMD	roubc	NatbatRe	Ay oui t
01/16/24	KMS	0.90	Research workers compensation SIR structure and liquidation strategy and communications with Attorney Techau regarding same.	405.00
01/16/24	KMS	1.50	Research and analyze tail coverage issue and options for future claims made hospital insurance and correspondence with industry experts regarding same.	675.00
01/16/24	KMS	0.20	Receive and review response from Ms. Lair (State of Iowa) regarding SIR discontinuance procedures and statutory requirements.	90.00
01/17/24	RRL	0.30	Correspond and call with K. Stanger re: plan issues re: litigation (.2); Review Epiq claims register provided (.1).	103.50
01/17/24	KMS	3.60	Continue to research and work on solutions for tort claimants, drop-down insurance and tail coverage.	1,620.00
01/17/24	KMS	0.30	Telephone conference with Attorney Leaf regarding Plan structure for pensioners, claimants' procedures, excess carrier drop-down approach, and tail coverage.	135.00
01/18/24	KMS	0.20	Continued correspondence with Attorney Techau and State of Iowa on SIR workers compensation discontinuance.	90.00
01/18/24	KMS	1.10	Continued research drop-down/insolvency protection and insurance triggers or tendering defense solutions for tort claimants.	495.00
01/19/24	KMS	1.30	Continued research drop-down/insolvency protection and insurance triggers or tendering defense solutions for tort claimants.	585.00
01/19/24	KMS	0.10	Attention to exclusivity motion and order.	45.00
01/22/24	RRL	0.40	Correspond with K. Stanger re: issues related to plan and insurance coverage (.2); Correspond with counsel for Preston Hollow and Pension Committee re: plan discussion planning (.1); Correspond with counsel for Pension Committee re: documents requested .	138.00
01/22/24	KMS	1.40	Conference with Nyemaster insurance counsel Attorney T. Sullivan regarding drop-down/insolvency solutions for tort claimants and follow up research regarding same.	630.00
01/22/24	KMS	2.30	Begin analysis of Coverys Specialty Insurance policy with hospital for facility liability claims and conference with Attorney J. Lorenzen regarding same.	1,035.00
01/22/24	KMS	0.20	Correspondence with CFO and risk manager regarding tort and workers comp claim updates.	90.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

Page: 4

Date	TYM	r oubr	NatbatRe	Ay oui t
01/22/24	KMS	0.10	Exchange correspondence with claims and risk manager Bernie Brandenburg regarding drop down insurance update.	45.00
01/22/24	JFL	2.50	Review excess policy; Review legal research regarding bankruptcy treatment of liability insurance; Review excess policy for Mercy; Conference with Kristina Stanger regarding additional information needed to analyze coverage issues in bankruptcy. .	1,100.00
01/22/24	GTS	0.40	Conference with Kristina Stanger regarding insurance issues and practices.	180.00
01/23/24	SGT	0.80	Analyze whether Mercy Iowa City can pay for Sedgwick claims administration costs from the SIR.	276.00
01/23/24	RRL	0.40	Correspond with K. Stanger re: issues related to tort claimants (.2); Follow up correspondence with client re: issues related to same (.2).	138.00
01/23/24	KMS	2.00	Continue analysis of facility and professional liability claims with Sedgwick and B. Brandenburg, review newly filed Johnson County action, and update research memo regarding Plan provision strategy.	900.00
01/23/24	KMS	0.20	Attention to update regarding tail coverage and University of Iowa.	90.00
01/23/24	KMS	0.60	Attention to Sedgwick management and expense of workers compensation trust TPA post acquisition and strategize Plan solutions regarding same with Attorney Techau.	270.00
01/24/24	KMS	0.30	Exchange correspondence with Bernadine Brandburg regarding Marquette and SIR trust for GL/PL claims.	135.00
01/24/24	KMS	0.40	Reviewed research regarding workers compensation discontinuance of SIR.	180.00
01/26/24	KMS	0.50	Telephone conference with client and litigation counsel regarding Fisher claim and service.	225.00
01/30/24	KMS	1.00	Conduct update and strategy conference with client regarding workers' compensation, unemployment and medical liability claims, insurance, SIR and Plan treatment.	450.00
Bub-Total Veech				13,490.00
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M0 OVRBBIONAv	r OU0 B		r OU0 vP 0 ATR	AE OUNT
Stephanie G. Techau	1.40		345.00	483.00
Roy R. Leaf	3.60		345.00	1,242.00
John F. Lorentzen	2.50		440.00	1,100.00
G. T. Sullivan	0.40		450.00	180.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

Page: 5

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Kristina M. Stanger	23.30	450.00	10,485.00
	31.20		13,490.00

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ACCOUNT BUE E A0 P

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Bill #	Bill Date	Bill Amount	Amount Due
921630	11/17/23	238.00	47.60
923064	12/14/23	2,041.00	408.20
925504	01/29/24	691.00	138.20



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927153
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: \$1,210.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,210.50	\$815.90	\$1,281.90	\$5,120.10	\$153.40	\$8,581.80

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
RE: EXECUTORY CONTRACTS AND LEASES

Invoice No. RRL 927153
Invoice Date February 26, 2024

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Date	TYM0	r oulc	NatbatBe	Ay oui t
01/10/24	RRL	0.10	Correspond with P. Brubaker re: executory contract question.	34.50
01/16/24	RRL	0.20	Correspond with P. Brubaker re: issues related to contract counterparty (.1); Correspond with J. Porter re: issues related to Medefis (.1).	69.00
01/22/24	FMH	0.40	Examined employee accommodation and separation issue for Ms. Brubaker; emails with Ms. Brubaker about the same.	132.00
01/24/24	MJO	0.60	Call with R. Leaf regarding Mercy/Netsmart Technologies contract assignment issue (.2); review Mercy/Netsmart Technologies contracts with regard to assignment issue (.4).	150.00
01/25/24	MJO	3.30	Draft Assignment and Assumption Agreement relating to Netsmart contracts (2.8); draft Consent to Assignment by Netsmart (.5).	825.00
vub-Total Feech				1,210.50
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M0 OFRvvIONAS	r OU0 v		r OU0 SP 0 ATR	AE OUNT
Mac J. O'Brien	3.90		250.00	975.00
Frances M. Haas	0.40		330.00	132.00
Roy R. Leaf	0.30		345.00	103.50
	4.60			1,210.50
T0TAS CU0 0 RNT BISSINGH			\$	9,991.21

ACCOUNT vUE E A0 P
Mac J. O'Brien \$ 99,998.98

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

Page: 3

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02/21/24

Mercy Iowa City
(Bankruptcy)

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\$ 9,991.21

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\$ **3,239.31**

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Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	2,449.50
921642	11/20/23	13,353.00	2,670.60
923066	12/14/23	6,409.50	1,281.90
925505	01/29/24	4,721.36	815.90



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927154
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0011
Billing Attorney: RRL

Current Billing: \$411.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0011
RE: CLAIMS ANALYSIS AND RECOVERY

Invoice No. RRL 927154
Invoice Date February 26, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH January 31, 2024

Date	TKPR	Hours	Narrative	Amount
01/05/24	RRL	0.80	Correspond with KCI re: patient information in proof of claim (.2); Call to KCI re: same (.2); Correspond with Epiq re: removing same (.2); Call and correspond with M. Toney and B. Brandenburg re: issues related to same (.2).	276.00
01/24/24	KMS	0.30	Attention to new Fisher petition and potential defenses/dismissal with counsel.	135.00
Sub-Total Fees:				411.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.80	345.00	276.00
Kristina M. Stanger	0.30	450.00	135.00
	1.10		411.00
TOTAL CURRENT BILLING:		\$	411.00

ACCOUNT SUMMARY

Current Billing:	\$	411.00
TOTAL DUE:	\$	411.00



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 927155
Invoice Date: February 26, 2024
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: \$2,638.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,638.00	\$29.50	\$2,055.20	\$5,293.70	\$2,429.50	\$12,445.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
RE: AVOIDANCE ACTIONS AND LITIGATION

Invoice No. RRL
927155
Invoice Date February 26, 2024

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Date	Ti YE	HouHs	NaHatrBe	Amoudt
01/03/24	RRL	0.30	Correspond with D. Simon re: Alterra litigation issues (.1); Correspond with J. Courter re: discussion on same (.2).	103.50
01/05/24	RRL	0.40	Correspond and call with J. Courter re: issues with respect to Alterra.	138.00
01/05/24	JWC	0.50	Review Alterra Motion to Compel/Assumption or Rejection of Executory Contract on Medical Records Management (.3); conference with RRL re: same and state law issues on medical records (.2).	257.50
01/08/24	RRL	0.40	Call with D. Simon, N. Bull, and J. Haake re: issues related to Alterra.	138.00
01/09/24	RRL	0.30	Correspond with D. Simon re: Alterra issues and letter (.2); Review same (.1).	103.50
01/10/24	RRL	0.70	Call with J. Haake re: Alterra issues (.3); Review letter from Altera counsel (.1); Call with D. Simon re: Alterra issues (.2); Correspond re: claim objection strategy (.1).	241.50
01/16/24	RRL	1.80	Participate in discovery meet and confer with counsel for Altera, Debtors (.5); Call with D. Simon re: issues related to Alterra (.4); Correspond with D. Simon re: same (.1); Participate in post-telephonic hearing meeting with D. Simon, F. Perlman, and N. Bull re: Alterra issues (.4); Research re: Alterra issues under Iowa law and correspond with N. Bull, F. Perlman, and D. Simon re: same (.2); Correspond with McDermott team re: Alterra exhibits (.2).	621.00
01/17/24	RRL	0.60	Participate in call with McDermott attorneys re: Alterra issues (.4); Correspond with L. Eide re: attorney-client privilege issues (.1); Research re: issues related to Alterra plan (.1).	207.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

Page: 3

Date	Ti YE	HouHs	NaHatrBe	Amount
01/18/24	RRL	0.80	Review correspondence with client, McDermott team re: Altera issues and discovery (.2); Call with D. Simon re: same, hearing (.6).	276.00
01/19/24	RRL	0.60	Call with D. Simon and P. Roby re: Altera litigation issues (.5); Follow up correspondence with D. Simon re: Altera litigation issues (.1).	207.00
01/20/24	RRL	0.40	Call with D. Simon and N. Bull re: Altera litigation issues for hearing (.3); Correspondence with D. Simon and client re: same (.1).	138.00
01/21/24	RRL	0.60	Call and correspond with D. Simon re: Altera settlement agreement (.2); Review correspondence with opposing counsel, client re: same (.2); Call with E. Keil re: Altera settlement proposed stipulated order (.1); Review same (.1).	207.00

vub-Total Veeg 2,638.00

vUP PAEK OV YEOVMvIONAS vMEJICMv

YEOVMvIONAS	HOUEv	HOUESK EATM	APOUNT
Roy R. Leaf	6.90	345.00	2,380.50
Jeffrey W. Courter	0.50	515.00	257.50
	<u>7.40</u>		<u>2,638.00</u>

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ACCOUNT vUP PAEK

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02/21/24	Mercy Iowa City (Bankruptcy)		<334 RR>
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TOTAS DUMg		\$	3, 299. 10R

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Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	2,850.70
921631	11/17/23	12,215.00	2,443.00
923068	12/14/23	10,276.00	2,055.20
925506	01/29/24	147.50	29.50